

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, August 04, 2021	Tuesday, August 10, 2021	Monday, August 16, 2021
10-Year NOTE		Wednesday, August 04, 2021	Wednesday, August 11, 2021	Monday, August 16, 2021
30-Year BOND		Wednesday, August 04, 2021	Thursday, August 12, 2021	Monday, August 16, 2021
13-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
26-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
52-Week BILL		Thursday, August 05, 2021	Tuesday, August 10, 2021	Thursday, August 12, 2021
4-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
8-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
13-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
26-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
20-Year BOND		Thursday, August 12, 2021	Wednesday, August 18, 2021	Tuesday, August 31, 2021
30-Year TIPS	R T	Thursday, August 12, 2021	Thursday, August 19, 2021	Tuesday, August 31, 2021
4-Week BILL		Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
8-Week BILL		Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
13-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
26-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
2-Year FRN	R	Thursday, August 19, 2021	Wednesday, August 25, 2021	Friday, August 27, 2021
2-Year NOTE		Thursday, August 19, 2021	Tuesday, August 24, 2021	Tuesday, August 31, 2021
5-Year NOTE		Thursday, August 19, 2021	Wednesday, August 25, 2021	Tuesday, August 31, 2021
7-Year NOTE		Thursday, August 19, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
4-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
8-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
13-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
26-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
4-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
8-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
13-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
26-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
52-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
3-Year NOTE		Thursday, September 02, 2021	Tuesday, September 07, 2021	Wednesday, September 15, 2021
10-Year NOTE	R	Thursday, September 02, 2021	Wednesday, September 08, 2021	Wednesday, September 15, 2021
30-Year BOND	R	Thursday, September 02, 2021	Thursday, September 09, 2021	Wednesday, September 15, 2021
Holiday - Monday, September 06, 2021 - Labor Day				
4-Week BILL		Tuesday, September 07, 2021	Thursday, September 09, 2021	Tuesday, September 14, 2021
8-Week BILL		Tuesday, September 07, 2021	Thursday, September 09, 2021	Tuesday, September 14, 2021
13-Week BILL		Thursday, September 09, 2021	Monday, September 13, 2021	Thursday, September 16, 2021
26-Week BILL		Thursday, September 09, 2021	Monday, September 13, 2021	Thursday, September 16, 2021
4-Week BILL		Tuesday, September 14, 2021	Thursday, September 16, 2021	Tuesday, September 21, 2021
8-Week BILL		Tuesday, September 14, 2021	Thursday, September 16, 2021	Tuesday, September 21, 2021
13-Week BILL		Thursday, September 16, 2021	Monday, September 20, 2021	Thursday, September 23, 2021
26-Week BILL		Thursday, September 16, 2021	Monday, September 20, 2021	Thursday, September 23, 2021
2-Year FRN	R	Thursday, September 16, 2021	Wednesday, September 22, 2021	Friday, September 24, 2021
20-Year BOND	R	Thursday, September 16, 2021	Tuesday, September 21, 2021	Thursday, September 30, 2021
10-Year TIPS	R T	Thursday, September 16, 2021	Thursday, September 23, 2021	Thursday, September 30, 2021
4-Week BILL		Tuesday, September 21, 2021	Thursday, September 23, 2021	Tuesday, September 28, 2021
8-Week BILL		Tuesday, September 21, 2021	Thursday, September 23, 2021	Tuesday, September 28, 2021
13-Week BILL		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
26-Week BILL		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
2-Year NOTE		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
5-Year NOTE		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
7-Year NOTE		Thursday, September 23, 2021	Tuesday, September 28, 2021	Thursday, September 30, 2021
4-Week BILL		Tuesday, September 28, 2021	Thursday, September 30, 2021	Tuesday, October 05, 2021
8-Week BILL		Tuesday, September 28, 2021	Thursday, September 30, 2021	Tuesday, October 05, 2021
13-Week BILL		Thursday, September 30, 2021	Monday, October 04, 2021	Thursday, October 07, 2021
26-Week BILL		Thursday, September 30, 2021	Monday, October 04, 2021	Thursday, October 07, 2021
52-Week BILL		Thursday, September 30, 2021	Tuesday, October 05, 2021	Thursday, October 07, 2021
4-Week BILL		Tuesday, October 05, 2021	Thursday, October 07, 2021	Tuesday, October 12, 2021
8-Week BILL		Tuesday, October 05, 2021	Thursday, October 07, 2021	Tuesday, October 12, 2021
13-Week BILL		Thursday, October 07, 2021	Tuesday, October 12, 2021	Thursday, October 14, 2021
26-Week BILL		Thursday, October 07, 2021	Tuesday, October 12, 2021	Thursday, October 14, 2021
3-Year NOTE		Thursday, October 07, 2021	Tuesday, October 12, 2021	Friday, October 15, 2021
10-Year NOTE	R	Thursday, October 07, 2021	Tuesday, October 12, 2021	Friday, October 15, 2021
30-Year BOND	R	Thursday, October 07, 2021	Wednesday, October 13, 2021	Friday, October 15, 2021
Holiday - Monday, October 11, 2021 - Columbus Day				
4-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021
8-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021
13-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021
26-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021
5-Year TIPS	T	Thursday, October 14, 2021	Thursday, October 21, 2021	Friday, October 29, 2021
20-Year BOND	R	Thursday, October 14, 2021	Wednesday, October 20, 2021	Monday, November 01, 2021
4-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021
8-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021
13-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021
26-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
2-Year NOTE		Thursday, October 21, 2021	Tuesday, October 26, 2021	Monday, November 01, 2021
2-Year FRN		Thursday, October 21, 2021	Wednesday, October 27, 2021	Monday, November 01, 2021
5-Year NOTE		Thursday, October 21, 2021	Wednesday, October 27, 2021	Monday, November 01, 2021
7-Year NOTE		Thursday, October 21, 2021	Thursday, October 28, 2021	Monday, November 01, 2021
4-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021
8-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021
13-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021
26-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021
52-Week BILL		Thursday, October 28, 2021	Thursday, November 02, 2021	Thursday, November 04, 2021
4-Week BILL		Tuesday, November 02, 2021	Thursday, November 04, 2021	Tuesday, November 09, 2021
8-Week BILL		Tuesday, November 02, 2021	Thursday, November 04, 2021	Tuesday, November 09, 2021
3-Year NOTE		Wednesday, November 03, 2021	Monday, November 08, 2021	Monday, November 15, 2021
10-Year NOTE		Wednesday, November 03, 2021	Tuesday, November 09, 2021	Monday, November 15, 2021
30-Year BOND		Wednesday, November 03, 2021	Wednesday, November 10, 2021	Monday, November 15, 2021
13-Week BILL		Thursday, November 04, 2021	Monday, November 08, 2021	Friday, November 12, 2021
26-Week BILL		Thursday, November 04, 2021	Monday, November 08, 2021	Friday, November 12, 2021
4-Week BILL		Tuesday, November 09, 2021	Wednesday, November 10, 2021	Tuesday, November 16, 2021
8-Week BILL		Tuesday, November 09, 2021	Wednesday, November 10, 2021	Tuesday, November 16, 2021
13-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021
26-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021
20-Year BOND		Wednesday, November 10, 2021	Wednesday, November 17, 2021	Tuesday, November 30, 2021
10-Year TIPS	R T	Wednesday, November 10, 2021	Thursday, November 18, 2021	Tuesday, November 30, 2021
Holiday - Thursday, November 11, 2021 - Veterans Day				
4-Week BILL		Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 2021
8-Week BILL		Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 2021
13-Week BILL		Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 2021
26-Week BILL		Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 2021
2-Year FRN	R	Thursday, November 18, 2021	Tuesday, November 23, 2021	Friday, November 26, 2021
2-Year NOTE		Thursday, November 18, 2021	Monday, November 22, 2021	Tuesday, November 30, 2021
5-Year NOTE		Thursday, November 18, 2021	Monday, November 22, 2021	Tuesday, November 30, 2021
7-Year NOTE		Thursday, November 18, 2021	Tuesday, November 23, 2021	Tuesday, November 30, 2021
4-Week BILL		Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 2021
8-Week BILL		Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 2021
13-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 2021
26-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 2021
52-Week BILL		Wednesday, November 24, 2021	Tuesday, November 30, 2021	Thursday, December 02, 2021
Holiday - Thursday, November 25, 2021 - Thanksgiving Day				
4-Week BILL		Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 2021
8-Week BILL		Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 2021
13-Week BILL		Thursday, December 02, 2021	Monday, December 06, 2021	Thursday, December 09, 2021
26-Week BILL		Thursday, December 02, 2021	Monday, December 06, 2021	Thursday, December 09, 2021
3-Year NOTE		Thursday, December 02, 2021	Tuesday, December 07, 2021	Wednesday, December 15, 2021
10-Year NOTE	R	Thursday, December 02, 2021	Wednesday, December 08, 2021	Wednesday, December 15, 2021
30-Year BOND	R	Thursday, December 02, 2021	Thursday, December 09, 2021	Wednesday, December 15, 2021
4-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 2021
8-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 2021
13-Week BILL		Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
26-Week BILL		Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
4-Week BILL		Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 2021
8-Week BILL		Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 2021
13-Week BILL		Thursday, December 16, 2021	Monday, December 20, 2021	Thursday, December 23, 2021
26-Week BILL		Thursday, December 16, 2021	Monday, December 20, 2021	Thursday, December 23, 2021
20-Year BOND	R	Thursday, December 16, 2021	Wednesday, December 22, 2021	Friday, December 31, 2021
5-Year TIPS	R T	Thursday, December 16, 2021	Thursday, December 23, 2021	Friday, December 31, 2021
4-Week BILL		Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 2021
8-Week BILL		Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 2021
13-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 2021
26-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 2021
52-Week BILL		Thursday, December 23, 2021	Tuesday, December 28, 2021	Thursday, December 30, 2021
2-Year NOTE		Thursday, December 23, 2021	Monday, December 27, 2021	Friday, December 31, 2021
5-Year NOTE		Thursday, December 23, 2021	Tuesday, December 28, 2021	Friday, December 31, 2021
2-Year FRN	R	Thursday, December 23, 2021	Wednesday, December 29, 2021	Friday, December 31, 2021
7-Year NOTE		Thursday, December 23, 2021	Wednesday, December 29, 2021	Friday, December 31, 2021
Holiday - Friday, December 24, 2021 - Christmas Day				
4-Week BILL		Tuesday, December 28, 2021	Thursday, December 30, 2021	Tuesday, January 04, 2022
8-Week BILL		Tuesday, December 28, 2021	Thursday, December 30, 2021	Tuesday, January 04, 2022
13-Week BILL		Thursday, December 30, 2021	Monday, January 03, 2022	Thursday, January 06, 2022
26-Week BILL		Thursday, December 30, 2021	Monday, January 03, 2022	Thursday, January 06, 2022
Holiday - Friday, December 31, 2021 - New Year's Day				
4-Week BILL		Tuesday, January 04, 2022	Thursday, January 06, 2022	Tuesday, January 11, 2022
8-Week BILL		Tuesday, January 04, 2022	Thursday, January 06, 2022	Tuesday, January 11, 2022
13-Week BILL		Thursday, January 06, 2022	Monday, January 10, 2022	Thursday, January 13, 2022
26-Week BILL		Thursday, January 06, 2022	Monday, January 10, 2022	Thursday, January 13, 2022
3-Year NOTE		Thursday, January 06, 2022	Tuesday, January 11, 2022	Tuesday, January 18, 2022

<b>Tentative Auction Schedule of U.S. Treasury Securities</b>				
<b>Security Type</b>		<b>Announcement Date</b>	<b>Auction Date</b>	<b>Settlement Date</b>
<b>10-Year NOTE</b>	<b>R</b>	<b>Thursday, January 06, 2022</b>	<b>Wednesday, January 12, 2022</b>	<b>Tuesday, January 18, 2022</b>
<b>30-Year BOND</b>	<b>R</b>	<b>Thursday, January 06, 2022</b>	<b>Thursday, January 13, 2022</b>	<b>Tuesday, January 18, 2022</b>
4-Week BILL		Tuesday, January 11, 2022	Thursday, January 13, 2022	Tuesday, January 18, 2022
8-Week BILL		Tuesday, January 11, 2022	Thursday, January 13, 2022	Tuesday, January 18, 2022
13-Week BILL		Thursday, January 13, 2022	Tuesday, January 18, 2022	Thursday, January 20, 2022
26-Week BILL		Thursday, January 13, 2022	Tuesday, January 18, 2022	Thursday, January 20, 2022
<b>20-Year BOND</b>	<b>R</b>	<b>Thursday, January 13, 2022</b>	<b>Wednesday, January 19, 2022</b>	<b>Monday, January 31, 2022</b>
<b>10-Year TIPS</b>	<b>T</b>	<b>Thursday, January 13, 2022</b>	<b>Thursday, January 20, 2022</b>	<b>Monday, January 31, 2022</b>
<b>Holiday - Monday, January 17, 2022 - Birthday of Martin Luther King, Jr.</b>				
4-Week BILL		Tuesday, January 18, 2022	Thursday, January 20, 2022	Tuesday, January 25, 2022
8-Week BILL		Tuesday, January 18, 2022	Thursday, January 20, 2022	Tuesday, January 25, 2022
13-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
26-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
52-Week BILL		Thursday, January 20, 2022	Tuesday, January 25, 2022	Thursday, January 27, 2022
<b>2-Year NOTE</b>		<b>Thursday, January 20, 2022</b>	<b>Monday, January 24, 2022</b>	<b>Monday, January 31, 2022</b>
<b>5-Year NOTE</b>		<b>Thursday, January 20, 2022</b>	<b>Tuesday, January 25, 2022</b>	<b>Monday, January 31, 2022</b>
<b>2-Year FRN</b>		<b>Thursday, January 20, 2022</b>	<b>Wednesday, January 26, 2022</b>	<b>Monday, January 31, 2022</b>
<b>7-Year NOTE</b>		<b>Thursday, January 20, 2022</b>	<b>Thursday, January 27, 2022</b>	<b>Monday, January 31, 2022</b>
4-Week BILL		Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
8-Week BILL		Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
13-Week BILL		Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022
26-Week BILL		Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annceresult/press/press.htm>